

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0043 - Cadman Elementary  
FOR BUDGET PERIOD 2017  
As of 05/10/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 16,531.00           | 444.00           | 16,975.00           | 15,137.47           | 2,155.53                             | (318.00)            |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 37.00            | 37.00               | 0.00                | 0.00                                 | 37.00               |
| 06100                                      | Civic Center Net Income        | 0.00                | 1,896.00         | 1,896.00            | 1,146.91            | 294.61                               | 454.48              |
| 09800                                      | LCFF Intervention Support      | 18,805.00           | 0.00             | 18,805.00           | 16,739.18           | 2,055.03                             | 10.79               |
| 30100                                      | Title I Basic Program          | 19,136.00           | 0.00             | 19,136.00           | 17,989.74           | 1,097.93                             | 48.33               |
| 30103                                      | Title I Parent Involvement     | 628.00              | 24.00            | 652.00              | 178.19              | 273.72                               | 200.09              |
| 62640                                      | Educator Effectiveness         | 0.00                | 3,281.00         | 3,281.00            | 3,016.32            | 0.00                                 | 264.68              |
| 96000                                      | Contributions to Sites         | 0.00                | 14,722.00        | 14,722.00           | 2,754.24            | 45.92                                | 11,921.84           |
| <b>Total Resources Site Controlled</b>     |                                | <b>55,100.00</b>    | <b>20,404.00</b> | <b>75,504.00</b>    | <b>56,962.05</b>    | <b>5,922.74</b>                      | <b>12,619.21</b>    |
| 00005                                      | Fixed Expenses                 | 0.00                | 3,027.00         | 3,027.00            | 1,944.85            | 0.00                                 | 1,082.15            |
| 00010                                      | Position Allocation            | 1,091,818.00        | (6,627.00)       | 1,085,191.00        | 842,148.38          | 183,889.06                           | 59,153.56           |
| 00011                                      | Visiting Teachers              | 7,836.00            | 0.00             | 7,836.00            | 8,975.32            | 0.00                                 | (1,139.32)          |
| 00016                                      | Prep Time Teachers             | 54,383.00           | 13,017.00        | 67,400.00           | 50,164.63           | 10,945.07                            | 6,290.30            |
| 00031                                      | Custodial Supplies             | 4,755.00            | 0.00             | 4,755.00            | 4,652.55            | 68.73                                | 33.72               |
| 00032                                      | Impact Aid                     | 119,312.00          | (9,835.00)       | 109,477.00          | 85,356.34           | 21,715.67                            | 2,404.99            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 7,082.61            | 0.00                                 | (7,082.61)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,304.00         | 2,304.00            | 266.41              | 0.00                                 | 2,037.59            |
| 09806                                      | LCFF S/C Positions             | 113,104.00          | 15,852.00        | 128,956.00          | 99,438.30           | 26,685.40                            | 2,832.30            |
| 33100                                      | IDEA Part B Local Entitlement  | 36,162.00           | (6,401.00)       | 29,761.00           | 22,075.81           | 6,968.03                             | 717.16              |
| 53100                                      | Child Nutrition: School Progra | 12,711.00           | (7,810.00)       | 4,901.00            | 2,363.28            | 2,300.82                             | 236.90              |
| 60101                                      | After School Education Safety  | 82,203.00           | 1.00             | 82,204.00           | 52,535.25           | 27,806.20                            | 1,862.55            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 3,296.00            | (426.00)         | 2,870.00            | 2,317.72            | 0.00                                 | 552.28              |
| 65000                                      | Special Education NonPersonnel | 300.00              | 0.00             | 300.00              | 114.92              | 0.00                                 | 185.08              |
| 65003                                      | Special Education Personnel    | 378,871.00          | 0.00             | 378,871.00          | 362,791.56          | 74,746.15                            | (58,666.71)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>1,904,751.00</b> | <b>3,102.00</b>  | <b>1,907,853.00</b> | <b>1,542,227.93</b> | <b>355,125.13</b>                    | <b>10,499.94</b>    |
| <b>Total All Resources</b>                 |                                | <b>1,959,851.00</b> | <b>23,506.00</b> | <b>1,983,357.00</b> | <b>1,599,189.98</b> | <b>361,047.87</b>                    | <b>23,119.15</b>    |